

Newcastle Fire Protection District
Expenses by Vendor Detail
April 1 through May 16, 2020

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Amount</u> | <u>Balance</u> |
|---|------------|----------------------------------|---------------|----------------|
| Anderson's Sierra Pipe Co Inc | | | | |
| 04/15/2020 | 69358 | 52460 Small Tools, Accessori... | 71.26 | 71.26 |
| Total Anderson's Sierra Pipe Co Inc | | | 71.26 | 71.26 |
| AT&T | | | | |
| 05/05/2020 | 1458... | 52040 Communication Servic... | 39.34 | 39.34 |
| Total AT&T | | | 39.34 | 39.34 |
| Auburn Ace Hardware | | | | |
| 04/15/2020 | 1001... | 52060 Station/Household Exp... | 24.70 | 24.70 |
| 05/16/2020 | 1004... | Supplies | 126.61 | 151.31 |
| Total Auburn Ace Hardware | | | 151.31 | 151.31 |
| FDAC/FASIS | | | | |
| 04/15/2020 | 2020... | 51360 Workers Comp Insura... | 7,064.00 | 7,064.00 |
| 04/15/2020 | 2020... | 51360 Workers Comp Insura... | 10,202.00 | 17,266.00 |
| Total FDAC/FASIS | | | 17,266.00 | 17,266.00 |
| Gold Country Media | | | | |
| 04/15/2020 | 1058... | 52570 Publications Legal Noti... | 132.98 | 132.98 |
| Total Gold Country Media | | | 132.98 | 132.98 |
| ISU Insurance General Liability | | | | |
| 05/05/2020 | 3388... | 52080 General Liability Ins | 166.00 | 166.00 |
| Total ISU Insurance General Liability | | | 166.00 | 166.00 |
| Joseph Leonard SE | | | | |
| 05/05/2020 | 09r | 54440 Fixed Assets Buildings | 5,898.70 | 5,898.70 |
| Total Joseph Leonard SE | | | 5,898.70 | 5,898.70 |
| Kaiser | | | | |
| 04/15/2020 | 32520 | 51310 Employee Group Insur... | 2,115.85 | 2,115.85 |
| 05/16/2020 | 42520 | 51310 Employee Group Insur... | 2,115.85 | 4,231.70 |
| Total Kaiser | | | 4,231.70 | 4,231.70 |
| Kleenair Heating & AC | | | | |
| 05/05/2020 | I-763... | 52180 Building maintenance | 2,230.00 | 2,230.00 |
| Total Kleenair Heating & AC | | | 2,230.00 | 2,230.00 |
| Kronick, Moskovitz, Tiedemann & Girard | | | | |
| 04/15/2020 | 2972... | 54440 Fixed Assets Buildings | 702.00 | 702.00 |
| 05/16/2020 | 2974... | 54440 Fixed Assets Buildings | 1,351.50 | 2,053.50 |
| Total Kronick, Moskovitz, Tiedemann & Girard | | | 2,053.50 | 2,053.50 |
| Life Assist Inc | | | | |
| 05/05/2020 | 9941... | 52220 Gases, medical | 289.58 | 289.58 |
| Total Life Assist Inc | | | 289.58 | 289.58 |
| LN Curtis | | | | |
| 05/16/2020 | 3845... | 52460 Small Tools, Accessori... | 218.40 | 218.40 |
| Total LN Curtis | | | 218.40 | 218.40 |
| Metz, Patrice | | | | |
| 05/05/2020 | April ... | SC2660 Recording Secretary | 60.00 | 60.00 |
| Total Metz, Patrice | | | 60.00 | 60.00 |
| Municipal Emergency Services | | | | |
| 04/15/2020 | 1440... | 52030 Fire Protective clothing | 1,956.30 | 1,956.30 |

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|--|------------|---------------------------------|---------------|----------------|
| Total Municipal Emergency Services | | | 1,956.30 | 1,956.30 |
| Nationwide Retirement Solutions | | | | |
| 04/15/2020 | PP1... | 51310 Employee Group Insur... | 3,095.38 | 3,095.38 |
| 05/16/2020 | PP2... | 51310 Employee Group Insur... | 1,396.92 | 4,492.30 |
| Total Nationwide Retirement Solutions | | | 4,492.30 | 4,492.30 |
| PCWA | | | | |
| 05/16/2020 | 43943 | Water | 93.52 | 93.52 |
| Total PCWA | | | 93.52 | 93.52 |
| PG&E | | | | |
| 05/05/2020 | 4/13/... | Electricity/gas | 595.06 | 595.06 |
| Total PG&E | | | 595.06 | 595.06 |
| Principal Life | | | | |
| 04/15/2020 | 31820 | 51310 Employee Group Insur... | 409.59 | 409.59 |
| 05/16/2020 | 41720 | 51310 Employee Group Insur... | 409.59 | 819.18 |
| Total Principal Life | | | 819.18 | 819.18 |
| Recology Auburn Placer | | | | |
| 04/15/2020 | 6222... | Garbage collection | 187.02 | 187.02 |
| Total Recology Auburn Placer | | | 187.02 | 187.02 |
| Riebes Auto Parts | | | | |
| 04/15/2020 | 8647... | Supplies | 106.11 | 106.11 |
| 05/16/2020 | 8773... | Supplies | 37.52 | 143.63 |
| Total Riebes Auto Parts | | | 143.63 | 143.63 |
| Ron Lichau & Associates | | | | |
| 05/16/2020 | 4/30/... | 54440 Fixed Assets Buildings | 13,650.00 | 13,650.00 |
| 05/16/2020 | 4/30/... | 54440 Fixed Assets Buildings | 6,760.00 | 20,410.00 |
| 05/16/2020 | 4/30/... | 54440 Fixed Assets Buildings | 6,110.00 | 26,520.00 |
| 05/16/2020 | 4/30/... | 54440 Fixed Assets Buildings | 9,520.00 | 36,040.00 |
| 05/16/2020 | 4/30/... | 54440 Fixed Assets Buildings | 1,250.00 | 37,290.00 |
| Total Ron Lichau & Associates | | | 37,290.00 | 37,290.00 |
| Sierra Morning Website | | | | |
| 04/15/2020 | April ... | SC2660 Website Maintenance | 50.00 | 50.00 |
| 05/16/2020 | May 20 | SC2660 Website Maintenance | 50.00 | 100.00 |
| Total Sierra Morning Website | | | 100.00 | 100.00 |
| Skyline Scaffold Inc. | | | | |
| 05/16/2020 | 10347 | Supplies | 107.76 | 107.76 |
| Total Skyline Scaffold Inc. | | | 107.76 | 107.76 |
| UL LLC | | | | |
| 05/05/2020 | 7202... | Small Equipment | 52.00 | 52.00 |
| Total UL LLC | | | 52.00 | 52.00 |
| United Healthcare | | | | |
| 04/15/2020 | 8775... | 51310 Employee Group Insur... | 247.20 | 247.20 |
| 05/16/2020 | 4024... | 51310 Employee Group Insur... | 123.60 | 370.80 |
| Total United Healthcare | | | 370.80 | 370.80 |
| US Bank | | | | |
| 04/15/2020 | 32320 | Phone/Cable/Internet | 362.57 | 362.57 |
| 04/15/2020 | 32320 | 52460 Small Tools, Accessori... | 135.96 | 498.53 |
| 04/15/2020 | 32320 | SC2660 Supplies | 47.18 | 545.71 |
| 04/15/2020 | 32320 | 52030 Fire Protective clothing | 555.20 | 1,100.91 |
| 04/15/2020 | 32320 | 52060 Station/Household Exp... | 462.25 | 1,563.16 |

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| 05/16/2020 | 42320 | Phone/Cable/Internet | 219.57 | 1,782.73 |
| 05/16/2020 | 42320 | 52060 Station/Household Exp... | 112.09 | 1,894.82 |
| Total US Bank | | | 1,894.82 | 1,894.82 |
| West Coast Frame & Collision | | | | |
| 04/15/2020 | 56740 | Brush 41 2014 Freightliner | 420.00 | 420.00 |
| Total West Coast Frame & Collision | | | 420.00 | 420.00 |
| TOTAL | | | 81,331.16 | 81,331.16 |